

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.35,38,90,000/-** to TSTRANSCO in favour of Telangana Power Distribution Companies pool account towards reimbursement of Cross Subsidy Charges, Wheeling Charges and Transmission Charges to the respective accounts of the TSTRANSCO and TSDISCOMs - Administrative sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

**G.O.Rt.No. 40**

**Dated: 11-07-2018**

Read the following:-

1. G.O.Rt.No.79, Energy (Budget) Department, Dt:18.12.2017
2. G.O.Rt.No.404, Finance (EBS-II) Department, Dt:12.04.2018.
3. From the JMD, (Fin, Comml & HRD), TSTRANSCO Lr.No.JMD(Fin, Comml & HRD)/Dy.CCA (TSPCC)/D.No.85/18, Dt:07.06.2018

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**ORDER:-**

In the G.O. 1<sup>st</sup> read above, orders were issued according administrative sanction for Sanction of **Rs.35,38,90,000/-** to TSTRANSCO in favour of Telangana Power Distribution Companies pool account towards reimbursement of Cross Subsidy Charges, Wheeling Charges and Transmission Charges to the respective accounts of the TSTRANSCO and TSDISCOMs. The bill preferred in pursuance of said orders, has been returned by Deputy Pay & Accounts, Secretariat Branch due to closure of Financial Year 2017-18.

2. In the light of the above, Government have examined the matter in consultation with Finance Department and hereby accord administrative sanction afresh for an amount of **Rs.35,38,90,000/-** (Rupees Thirty Five Crores Thirty Eight Lakhs and Ninety Thousand Only) **Scheme** to TSTRANSCO in favour of Telangana Power Distribution Companies pool account to the respective accounts of the TSTRANSCO and TSDISCOMs from the BE provision 2018-19 in relaxation of monthly restrictions towards reimbursement of Cross Subsidy Charges, Wheeling Charges and Transmission Charges to the respective accounts of the TSTRANSCO and TSDISCOMs.

3. The amounts sanctioned at para (2) above, shall be debited to the Head of Account "2801-05-800-25-06-330-000".

4. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Telangana Power Distribution Companies Pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

5. The Joint Managing Director (Fin, Comml & HRD), TS-TRANSCO/TSPCC shall **submit the Utilization Certificate** for the amount sanctioned in para (2) above.

**p.t.o.**

6. This order issues with the concurrence accorded vide U.O. No.3920/168/A2/EBS.II/2018, Finance (EBS-II) Department Dt:05.07.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA**

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Joint Managing Director (Fin, Comml & HRD), TS-TRANSCO, Hyderabad

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

**Copy to:**

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.1553/Budget.A2/2017]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER